

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST, 2015

Date: September 4, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

City, State ZIP: AIEA, HI 96701

Contract No. 58815 [✓]

DAGS Job No. 11-27-5581

PROJECT TITLE: HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC SYS. IMP., HILO, HAWAII

CONTRACT

Basic Contract Amount \$ 733,700.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 523,196.00

Adjusted Contract Amount \$ 1,256,896.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 733,700.00 99.36% \$ 519,848.00 \$ 1,253,548.00

Retained REDUCED [] \$ 36,685.00 \$ 25,990.00 \$ 62,675.00

Amount Subject to Payment \$ 697,015.00 \$ 493,858.00 \$ 1,190,873.00

Payments to Date \$ 697,015.00 \$ 481,134.00 \$ 1,178,149.00

Payments Now Due \$ - \$ 12,724.00 \$ 12,724.00

Payment No. FINAL [] 22

Remarks:

1 Computed and Checked by

Marc S. M. [Signature] 09/24/15

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3 Recommended

Project Inspector or Engineer

Date

STAN'S CONTRACTING, INC.

Name of Contractor

4 Recommended

Area Engineer/Architect

Date

9-25-15

5 Approved

Branch Chief or District Engineer

Date

By signature / Title

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature]

State Public Works Administrator

Date

SEP 30 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.
PROJECT TITLE: HI COMM. CORRECTIONAL CTR., PUNAHELE HOUSING AC
 SYS. IMP., HILO, HAWAII

Contract No.: 58815

DAGS Job No.: 11-27-5581

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3638	\$93,100	\$93,100	100.00%	5%	\$4,655

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	INIKI ENTERPRISES	DEMO/HAZMAT ABATE	C-25503	\$48,600	\$48,600	100.00%	5%	\$2,430
	BEACHSIDE ROOFING	ROOF REPAIRS	C-22075	\$14,400	\$14,400	100.00%	5%	\$720
	KELLY CONSTRUCTION	ACOUSTICAL CEILINGS	BC-19773	\$12,300	\$12,300	100.00%	5%	\$615
	ACE CONTRACTORS	PAINTING	C-5193	\$18,800	\$18,800	100.00%	5%	\$940
	ACME MECHANICAL	AIR CONDITIONING	C-31321	\$517,200	\$517,200	100.00%	5%	\$25,860
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$29,300	\$29,300	100.00%	5%	\$1,465
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$640,600	\$640,600			\$32,030 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$36,685
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

9/4/2015

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST, 2015

CONTRACTOR: STAN'S CONTRACTING, INC.

Contract No.: 58815

HI COMM. CORRECTIONAL CTR.,PUNAHELE HOUSING AC

PROJECT TITLE: SYS. IMP., HILO, HAWAII

DAGS Job No.: 11-27-5581

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$50,572	\$49,581	98.04%	5%	\$2,479

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	INIKI ENTERPRISES	DEMO/HAZ MAT ABATE	C-25503	\$50,600	\$50,600	100.00%	5%	\$2,530
	BEACHSIDE ROOFING	ROOFING	C-22075	\$229,099	\$229,099	100.00%	5%	\$11,454
	ACE CONTRACTORS	PAINTING	C-5193	\$6,997	\$6,378	91.15%	5%	\$318
	ACME MECHANICAL	MECHANICAL	C-31321	\$138,828	\$137,090	98.75%	5%	\$6,854
	EDDIE'S PLUMBING	PLUMBING	C-10385	\$29,500	\$29,500	100.00%	5%	\$1,475
	WASA ELECTRICAL	ELECTRICAL	C-10008	\$17,600	\$17,600	100.00%	5%	\$880
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$472,624	\$470,267			\$23,511 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,990
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

9/4/2015

Checked/Verified by:

mm

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 22

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - PUNAHELE
HOUSING A/C SYSTEM IMPROVEMENTS

BILLING MONTH: August-15

DAGS JOB NO.: 1 1-27-5581

CONTRACT NO.: 58815

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-820M	\$13,394.00	\$670.00	\$12,724.00
Totals:		\$13,394.00	\$670.00	\$12,724.00

Grand Total:		\$13,394.00	\$670.00	\$12,724.00
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RECEIVED

2015 OCT 13 PM 3:49

HAWAIIAN GOVERNMENT
DIV. OF PUBLIC WORKS
D.A.G.S.

OCT - 2 2015

Verified By *Z Xu* **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. 10073023

Verified By *PR*